

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: STEINKE, DANIEL J
STEINKE, LISA D

§ Case No. 08-71835

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$63,025.00
(without deducting any secured claims)

Assets Exempt: \$61,800.00

Total Distribution to Claimants: \$2,471.92

Claims Discharged

Without Payment: \$86,292.16

Total Expenses of Administration: \$2,529.46

3) Total gross receipts of \$ 5,001.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,001.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$165,702.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,014.71	2,529.46	2,529.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	87,338.95	79,808.68	79,808.68	2,471.92
TOTAL DISBURSEMENTS	\$253,040.95	\$82,823.39	\$82,338.14	\$5,001.38

4) This case was originally filed under Chapter 7 on June 12, 2008.
The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/17/2011 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Real estate located at: 6665 Saladino Drive, Ros	1110-000	5,000.00
Interest Income	1270-000	1.38
TOTAL GROSS RECEIPTS		\$5,001.38

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	PARKER COMMUNITY CREDIT UNION	4110-000	10,000.00	N/A	N/A	0.00
NOTFILED	PARKER COMMUNITY CREDIT UNION	4110-000	10,300.00	N/A	N/A	0.00
NOTFILED	U.S. BANK	4110-000	24,630.00	N/A	N/A	0.00
NOTFILED	CHASE HOME FINANCE	4110-000	107,000.00	N/A	N/A	0.00
NOTFILED	WINNEBAGO COUNTY TREASURER Administration Building	4110-000	4,572.00	N/A	N/A	0.00
NOTFILED	BLACKHAWK STATE BANK	4110-000	9,200.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$165,702.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE, LTD.	3120-000	N/A	24.59	24.59	24.59
BERNARD J. NATALE, LTD.	3110-000	N/A	1,735.25	1,250.00	1,250.00
BERNARD J. NATALE	2100-000	N/A	1,250.14	1,250.14	1,250.14
INTERNATIONAL SURETIES, LTD	2300-000	N/A	4.73	4.73	4.73
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,014.71	2,529.46	2,529.46

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank/DFS Services LLC	7100-000	8,516.19	8,516.19	8,516.19	263.77
2	CHASE BANK USA	7100-000	35,989.59	12,395.16	12,395.16	383.92
3	CHASE BANK USA	7100-000	N/A	23,594.43	23,594.43	730.79
4	American Express Centurion Bank	7100-000	446.52	538.87	538.87	16.69
5	PYOD LLC assigns as assignee of Citibank	7100-000	1,326.18	1,399.48	1,399.48	43.35

	6	PYOD LLC assigns as assignee of Citibank	7100-000	30,200.05	25,856.51	25,856.51	800.86
	7	PYOD LLC assigns as assignee of Citibank	7100-000	N/A	5,603.02	5,603.02	173.54
	8	Recovery Management Systems Corporation	7100-000	1,905.02	1,905.02	1,905.02	59.00
NOTFILED		ALLIED INTERSTATE	7100-000	198.32	N/A	N/A	0.00
NOTFILED		AMERICAN RECOVERY SERVICES	7100-000	1,557.08	N/A	N/A	0.00
NOTFILED		KAY & ANDERSEN S.C. One Front Place	7100-000	7,200.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS				87,338.95	79,808.68	79,808.68	2,471.92

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-71835

Trustee: (330370) BERNARD J. NATALE

Case Name: STEINKE, DANIEL J
STEINKE, LISA D

Filed (f) or Converted (c): 06/12/08 (f)

§341(a) Meeting Date: 08/14/08

Period Ending: 08/17/11

Claims Bar Date: 12/24/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Real estate located at: 6665 Saladino Drive, Ros	172,000.00	5,748.00		5,000.00	FA
2	Blackhawk State Bank/ checking	0.00	0.00	DA	0.00	FA
3	Blackhawk State Bank/ checking	200.00	0.00	DA	0.00	FA
4	Parker Community Credit Union/ savings	25.00	25.00	DA	0.00	FA
5	Misc. household goods and furnishings	4,500.00	0.00	DA	0.00	FA
6	Clothing and personal items	2,000.00	0.00	DA	0.00	FA
7	Wedding Rings	1,000.00	0.00	DA	0.00	FA
8	(1) Primerica Term Life Insurance Policy- no cas	0.00	0.00	DA	0.00	FA
9	Interest in Primerica 401K Plan	24,000.00	0.00	DA	0.00	FA
10	Interest in Local 6 Pension	Unknown	0.00	DA	0.00	FA
11	100 shares in Daniel Steinke Incorporated - no v	0.00	0.00	DA	0.00	FA
12	1999 Glastron Boat/Trailer	3,000.00	0.00	DA	0.00	FA
13	2005 Chevrolet Silverado	18,000.00	0.00	DA	0.00	FA
14	2003 Chrysler Town & Country	8,500.00	0.00	DA	0.00	FA
15	2002 Polaris Snowmobile/trailer	1,500.00	550.00	DA	0.00	FA
16	Tools	300.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		1.38	FA
17	Assets Totals (Excluding unknown values)	\$235,025.00	\$6,323.00		\$5,001.38	\$0.00

Major Activities Affecting Case Closing:

DEBTOR IS NOW UNEMPLOYED. TRUSTEE AGREED TO MODIFICATON OF PAYMENT SCHEDULE. DEBTOR ATTEMPTING TO RESUME REPAYMENTS.
NO OTHER CHANGES SINCE PRIOR REPORTING PERIOD.

Initial Projected Date Of Final Report (TFR): March 31, 2009

Current Projected Date Of Final Report (TFR): May 4, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71835

Case Name: STEINKE, DANIEL J
STEINKE, LISA D

Taxpayer ID #: **-***5514

Period Ending: 08/17/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****53-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/20/08	{1}	LISA STEINKE	COMPROMISE - Real Estate - November 08 Pymt	1110-000	100.00		100.00
10/29/08	{1}	LISA STEINKE	PURCHASE OF REAL ESTATE	1110-000	100.00		200.00
11/26/08	{1}	LISA STEINKE	COMPROMISE ON REAL ESTATE	1110-000	100.00		300.00
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1300%	1270-000	0.02		300.02
12/29/08	{1}	DANIEL J & LISA D STEINKE	PAYMENT ON COMPROMISE	1110-000	100.00		400.02
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.02		400.04
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.01		400.05
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.01		400.06
03/23/09	{1}	LISA STEINKE	PAYMENT ON COMPROMISE	1110-000	200.00		600.06
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.02		600.08
04/08/09	{1}	LISA STEINKE	Payment on Compromise	1110-000	100.00		700.08
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.03		700.11
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.03		700.14
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.03		700.17
07/28/09	{1}	LISA STEINKE	PAYMENT ON COMPROMISE	1110-000	200.00		900.17
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.03		900.20
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0600%	1270-000	0.04		900.24
09/09/09	{1}	LISA STEINKE	COMPROMISE	1110-000	200.00		1,100.24
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,100.28
10/22/09	{1}	Lisa Steinke	Compromise on Real Estate	1110-000	200.00		1,300.28
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,300.32
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.05		1,300.37
12/16/09	{1}	Lisa Steinke	Compromise	1110-000	200.00		1,500.37
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.05		1,500.42
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.05		1,500.47
02/18/10	{1}	Lisa Steinke	Compromise	1110-000	200.00		1,700.47
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.05		1,700.52
03/23/10	{1}	Lisa Steinke	Payment on Acct for March & April 2010	1110-000	300.00		2,000.52
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,000.59
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		2,000.60
04/06/10		Wire out to BNYM account 9200*****5365	Wire out to BNYM account 9200*****5365	9999-000	-2,000.60		0.00

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71835

Case Name: STEINKE, DANIEL J
STEINKE, LISA D

Taxpayer ID #: **-***5514

Period Ending: 08/17/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****53-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-2,000.60	0.00	
Subtotal	2,000.60	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,000.60	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71835

Case Name: STEINKE, DANIEL J
STEINKE, LISA D

Taxpayer ID #: **-***5514

Period Ending: 08/17/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5365	Wire in from JPMorgan Chase Bank, N.A. account *****5365	9999-000	2,000.60		2,000.60
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.08		2,000.68
05/05/10	{1}	Lisa Steinke	Pynt Mo to Compromise	1110-000	100.00		2,100.68
05/18/10	{1}	Lisa Steinke		1110-000	100.00		2,200.68
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.13		2,200.81
06/16/10	{1}	Lisa Steinke	Pynt on Compromise Re: Residence	1110-000	100.00		2,300.81
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		2,300.93
07/29/10	{1}	Lisa Steinke	Pynt on Compromise	1110-000	100.00		2,400.93
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.14		2,401.07
08/27/10	{1}	Lisa Steinke	Pynt on Compromise	1110-000	100.00		2,501.07
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.14		2,501.21
09/23/10	{1}	Lisa Steinke	Payment on Compromise	1110-000	100.00		2,601.21
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,601.22
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,601.24
11/01/10	{1}	Lisa Steinke	Compromise on Real Estate	1110-000	100.00		2,701.24
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		2,701.25
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,701.27
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,701.29
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,701.31
03/07/11	{1}	Lisa Steinke	Pynt on Compromise for Real Estate	1110-000	2,300.00		5,001.31
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,001.34
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,001.38
05/03/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		5,001.38
05/03/11		To Account #9200*****5366	Transfer for Final Report	9999-000		5,001.38	0.00

ACCOUNT TOTALS	5,001.38	5,001.38	\$0.00
Less: Bank Transfers	2,000.60	5,001.38	
Subtotal	3,000.78	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,000.78	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71835

Case Name: STEINKE, DANIEL J
STEINKE, LISA D

Taxpayer ID #: **-***5514

Period Ending: 08/17/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/11		From Account #9200*****5365	Transfer for Final Report	9999-000	5,001.38		5,001.38
06/02/11	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2011 FOR CASE #08-71835, BOND #016018067	2300-000		4.73	4,996.65
06/07/11	102	BERNARD J. NATALE	Dividend paid 100.00% on \$1,250.14, Trustee Compensation; Reference:	2100-000		1,250.14	3,746.51
06/07/11	103	Discover Bank/DFS Services LLC	Distribution paid 3.09% on \$8,516.19; Claim# 1; Filed: \$8,516.19; Reference: 0270	7100-000		263.77	3,482.74
06/07/11	104	American Express Centurion Bank	Distribution paid 3.09% on \$538.87; Claim# 4; Filed: \$538.87; Reference: 2006	7100-000		16.69	3,466.05
06/07/11	105	PYOD LLC assigns as assignee of Citibank	Distribution paid 3.09% on \$1,399.48; Claim# 5; Filed: \$1,399.48; Reference: 4105	7100-000		43.35	3,422.70
06/07/11	106	PYOD LLC assigns as assignee of Citibank	Distribution paid 3.09% on \$25,856.51; Claim# 6; Filed: \$25,856.51; Reference: 9144	7100-000		800.86	2,621.84
06/07/11	107	PYOD LLC assigns as assignee of Citibank	Distribution paid 3.09% on \$5,603.02; Claim# 7; Filed: \$5,603.02; Reference: 9822	7100-000		173.54	2,448.30
06/07/11	108	Recovery Management Systems Corporation	Distribution paid 3.09% on \$1,905.02; Claim# 8; Filed: \$1,905.02; Reference: 4568	7100-000		59.00	2,389.30
06/07/11	109	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			1,274.59	1,114.71
			Dividend paid 100.00% 1,250.00 on \$1,250.00; Claim# ATTY; Filed: \$1,735.25	3110-000			1,114.71
			Dividend paid 100.00% 24.59 on \$24.59; Claim# EXP; Filed: \$24.59	3120-000			1,114.71
06/07/11	110	CHASE BANK USA	Combined Check for Claims#2,3			1,114.71	0.00
			Dividend paid 3.09% on 383.92 \$12,395.16; Claim# 2; Filed: \$12,395.16; Reference: 9814	7100-000			0.00
			Dividend paid 3.09% on 730.79 \$23,594.43; Claim# 3; Filed: \$23,594.43; Reference: 9798	7100-000			0.00

ACCOUNT TOTALS	5,001.38	5,001.38	\$0.00
Less: Bank Transfers	5,001.38	0.00	
Subtotal	0.00	5,001.38	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,001.38	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-71835

Case Name: STEINKE, DANIEL J
STEINKE, LISA D

Taxpayer ID #: **-***5514

Period Ending: 08/17/11

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****53-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****53-65	2,000.60	0.00	0.00
MMA # 9200-*****53-65	3,000.78	0.00	0.00
Checking # 9200-*****53-66	0.00	5,001.38	0.00
	<u>\$5,001.38</u>	<u>\$5,001.38</u>	<u>\$0.00</u>